

Stafford HiTIP Fund I, LP

As of March 31, 2026

Quarter	Investment Name	Vintage	Committed	Paid-In-Capital	Total Distributions	Valuation	IRR
31/03/2026	Arsenal Venture Partners II, L.P.	2011	2,500,000	2,499,999	938,901	2,426,101	
31/03/2026	Azure Capital Partners III, L.P.	2011	2,500,000	2,500,000	460,000	1,614,462	
31/03/2026	EPIC Venture Fund IV, LLC	2011	3,000,000	3,105,018	6,320,426	257,480	
31/03/2026	MPM BioVentures V, L.P. ^(b)	2011	4,000,000	3,748,000	9,051,949	-	
31/03/2026	PHX Mack LLC ^(a)	2013	1,500,000	1,500,000	-	-	
31/03/2026	Polaris Venture Partners VI, L.P.	2011	5,000,000	4,375,000	8,014,267	2,653,933	
31/03/2026	Startup Capital Ventures Fund II, L.P.	2015	2,750,000	2,750,000	1,957,129	764,974	
31/03/2026	TEM Funds	2012	4,000,000	4,525,400	5,625,580	368,316	
	Total		25,250,000	25,003,417	32,368,252	8,085,266	7.68%

(a) PHX Mack LLC was written off as of 12/31/2018.

(b) MPM BioVentures V, L.P. was written off as of 12/19/2025.